

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

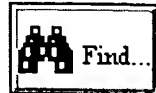
Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
02/23/2005	BBONNER	11	SALE	2453	A	750.00	10798892	
07/27/2004	MGETACHE	66	SALE	8021	A	40.00	10798892	
07/26/2004	YPOLITE1	6	SALE	2051	A	65.00	10798892	
07/26/2004	YPOLITE1	5	SALE	2201	A	43.00	10798892	
07/26/2004	YPOLITE1	4	SALE	2202	A	522.00	10798892	
07/26/2004	YPOLITE1	3	SALE	2001	A	385.00	10798892	



Adjustment Detail

Authorization Detail



Adjustment date: 09/09/2005 SLUANG1
07/26/2004 YPOLITE1 00000002 10798892
01 FC:2001 -385.00 OP
02 FC:2202 -522.00 OP
03 FC:2201 -43.00 OP
04 FC:2051 -65.00 OP

Adjustment date: 09/09/2005 SLUANG1
02/23/2005 BBONNER 00000010 10798892
01 FC:2453 -750.00 OP